

**APPENDIX 2**

<b>Latest Revenue Budget 2024/25</b>	<b>Local or Central Risk</b>	<b>Original Budget 2024/25 £'000</b>	<b>Latest Budget 2024/25 £'000</b>	<b>Movement Better/ (Worse) £'000</b>	<b>Para Ref</b>
<b>Analysis of Service Expenditure</b>					
<b>Expenditure</b>					
Employees	L	(17,443)	(17,548)	(105)	1
Premises Related Expenses	L	(5,598)	(6,476)	(878)	2 (a-b)
Premises Related Expenses	C	(72)	(72)	0	
City Surveyor – Repairs & Maintenance	L	(352)	(1,641)	(1,289)	3
Transport Related Expenses	L	(31)	(31)	0	
Supplies & Services	L	(2,234)	(2,553)	(319)	4
Supplies & Services	C	(133)	(133)	0	
Third Party Payments	L	(3,614)	(3,614)	0	
Savings to be Applied	L	110	0	(110)	5
Transfer to Reserve	C	(10,355)	(9,312)	1,043	6
Capital Charges	C	(224)	(224)	0	
<b>Total Expenditure</b>		<b>(39,946)</b>	<b>(41,604)</b>	<b>(1,658)</b>	
<b>Income</b>					
Grants, Reimbursements & Contributions	L	715	1,202	487	7
Grants, Reimbursements & Contributions	C	224	224	0	
Customer, Client Receipts	L	11,905	12,175	270	8
Customer, Client Receipts	C	13,919	13,919	0	
Transfer from Reserves	L	600	1,255	655	2(a)
Transfer from Reserves	C	3,445	2,406	(1,039)	6
Recharges to Capital Projects	L	2,312	2,312	0	
Recharges to Capital Projects	C	869	869	0	
<b>Total Income</b>		<b>33,989</b>	<b>34,362</b>	<b>373</b>	
<b>Total Expenditure/(Income)</b>		<b>(5,957)</b>	<b>(7,242)</b>	<b>(1,355)</b>	
<b>Recharges</b>					
Central Support & Capital Charges		(13,016)	(13,016)	0	
Recharges within Fund		971	999	28	
Recharges Across Funds		1,066	1,085	19	
<b>Total Recharges</b>		<b>(10,979)</b>	<b>(10,932)</b>	<b>47</b>	
<b>TOTAL NET EXPENDITURE/(INCOME)</b>		<b>(16,936)</b>	<b>(18,174)</b>	<b>(1,238)</b>	

### Notes:

1. Additional new Health & Safety post in the Directorate agreed by RASC, (£75,000), and additional TfL contribution for cycle training, (£30,000), which is fully offset by matching income contributions (see note 7).
2. Increase relates to:
  - a) Additional Highways repairs & maintenance expenditure agreed at RASC, (£655,000), to be fully funded from the On-Street Parking Reserve Account, £655,000.
  - b) Local Implementation Plan Programme, (£223,000), which is fully offset by matching income contributions (see note 7).
3. Cyclical Works Programme (CWP) newly agreed programme, (£418,000), plus additional Off-Street Parking CWP bid agreed at RASC to be funded from the On-Street Parking Reserve Account, (£871,000).
4. Local Implementation Plan Programme, (£234,000), which is fully offset by matching income contributions (see note 7). Plus, adjustment to fund Historic England SLA costs, (£85,000), agreed as part of the Deep Dive budget review.
5. Savings to be applied allocated to services as a result of additional income savings achieved.
6. Increase in net transfer from reserves mainly due to a reduction in car park income and increase in Off-Street Parking CWP works. These were largely offset by reduced funding requirements for central risk highways schemes, £4,000 (£1,043,000 - £1,039,000).
7. Local Implementation Plan Programme contributions, £487,000 (see offsetting expenditure in notes 1, 2b, and 4).
8. Increase in Traffic Management fee income, £270,000.